

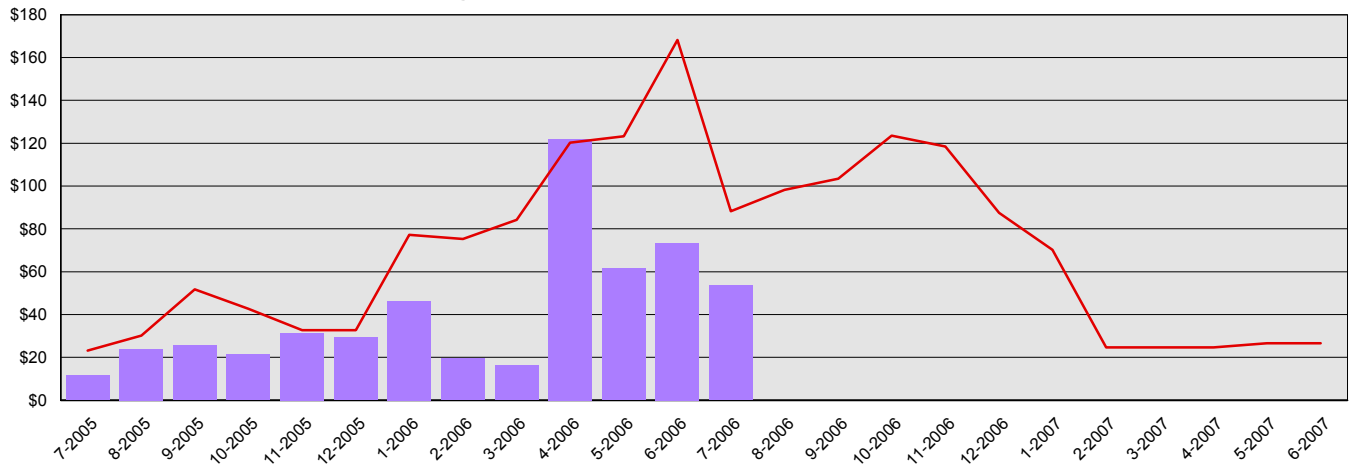
Joint Transportation Committee

Summary Financial Report for 2005-07 Biennium to Date

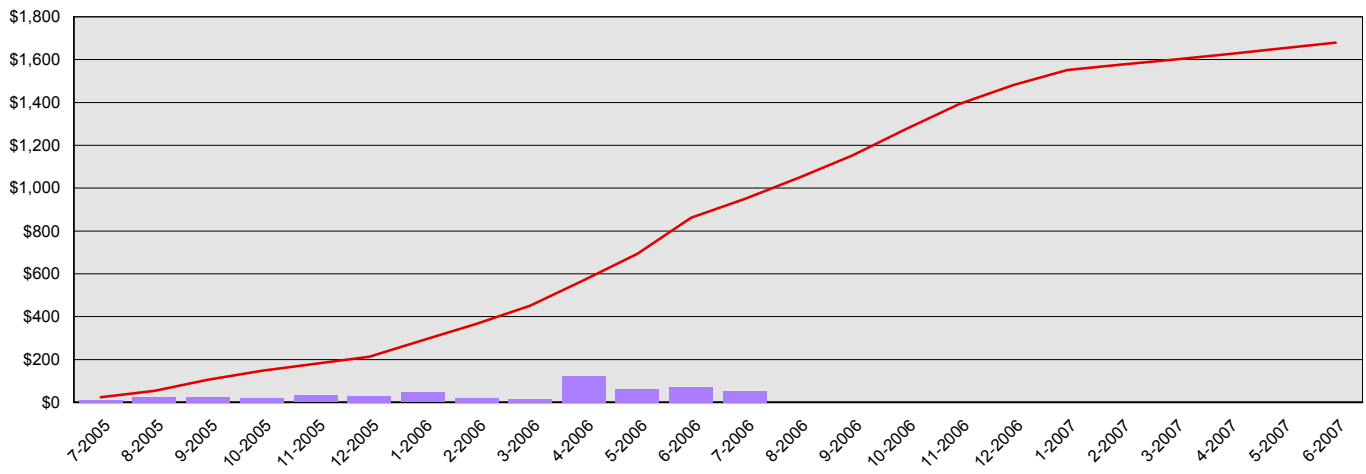
Dollars in Thousands

All Funds Variance to Date	\$414 Underexpenditure	43.6% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)

Estimates (line)

8/15/2006

Joint Transportation Committee

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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate ¹	Actual	Variance	% Var.
Administration		\$950	\$536	\$414	43.6%
	Total	\$950	\$536	\$414	43.6%
Expenditure by Fund Group		Estimate ¹	Actual	Variance	% Var.
Other Funds State		\$950	\$536	\$414	43.6%
	Total	\$950	\$536	\$414	43.6%
FTEs by Program		Estimate ¹	Actual	Variance	% Var.
Administration		2.0	1.5	0.5	25.0%
	Total	2.0	1.5	0.5	25.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Dollars in Thousands

		Revenue Detail			
Fund		Estimate ¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account		\$0	\$1	\$1	0.0%
	Total	\$0	\$1	\$1	0.0%

		Revenue by Fund Group			
Fund Group		Estimate ¹	Actual	Variance	% Var.
Other Funds State		\$0	\$1	\$1	0.0%
	Total	\$0	\$1	\$1	0.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem